

CERTIFICATE

To the Clerk of Wabunsee, State of Kansas

We, the undersigned, officers of

City of Alma

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the
 maximum expenditures for the various funds for the year 2017; and
 (3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget		
Table of Contents:		Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Fund	K.S.A.	Page No.		
Computation to Determine Limit for 2017		2		
Allocation of MVT, RVT, 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
General	12-101a	7	467,320	✓ 185,053 36.523
Debt Service	10-113	8	215,625	✓ 9,943 1.962
Library	12-1220	8		
Recreation		9	11,630	✓ 10,285 2.030
Employee Benefits		9	212,400	
Special Highway		10	21,100	
Special Parks and Recreation		10	5,800	
City Sales Tax Project		11	125,000	
2012 Water Bond and Int		11	107,838	
2013 Collection System Bond		12	59,930	
Sewer Renovation Loan 2011		12	167,282	
Electric Utility		13	1,669,325	
Gas Utility		13	862,500	
Water Utility		14	496,800	
Sewer Utility		14	581,500	
Non-Budgeted Funds-A		15		
Non-Budgeted Funds-B		16		
Non-Budgeted Funds-C		17		
Totals		XXXX	5,004,050	205,281 40.515
Is an Ordinance required to be passed, published, and attached to the budget?			No	County Clerk's Use Only
Budget Summary		18		5,004,738
Neighborhood Revitalization Rebate				Nov 1, 2016 Total Assessed Valuation

Assisted by:

R. H. Berry, Cassman
& H. O. R. Berry

Address:

529 Humboldt St I
 Manhattan, KS 66502

Email: *butler@alma-ks.org*Attest: *October 11* 2016

James Lee Savage
 County Clerk

Governing Body

City of Alma

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total Tax Levy Amount in 2016 Budget	+ \$ 208,630
2. Debt Service Levy in 2016 Budget	- \$ 13,871
3. Tax Levy Excluding Debt Service	\$ 194,759
2016 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2016:	+ 14,615
5. Increase in Personal Property for 2016:	
5a. Personal Property 2016	+ 306,700
5b. Personal Property 2015	- 320,925
5c. Increase in Personal Property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2016	
6a. Real Estate	+ 0
6b. State Assessed	+ 0
6c. New Improvements	- 0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0
7. Valuation of Property that has Changed in Use during 2016	1,127
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	15,742
9. Total Estimated Valuation July 1, 2016	5,066,738
10. Total Valuation less Valuation Adjustment (9 minus 8)	5,050,996
11. Factor for Increase (8 divided by 10)	0.00312
12. Amount of Increase (11 times 3)	+ \$ 607
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 195,366
14. Debt Service in this 2017 Budget	9,943
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	205,309

If the 2017 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Alma

2017

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2016	Budget Tax Levy Amount for 2015	Allocation for Year 2017		
		MVT	RVT	16/20M Veh
General	184,773	22,999	373	631
Debt Service	13,871	1,727	28	47
Library				
Recreation	9,986	1,243	20	34
Employee Benefits				
TOTAL	208,630	25,969	421	712

County Treas Motor Vehicle Estimate	<u>25,969</u>		
County Treasurers Recreational Vehicle Estimate		<u>421</u>	
County Treasurers 16/20M Vehicle Estimate			<u>712</u>
Motor Vehicle Factor	<u>0.12447</u>		
Recreational Vehicle Factor		<u>0.00202</u>	
16/20M Vehicle Factor			<u>0.00341</u>

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Electric Fund	General Fund	80,000	90,000	90,325	12-825d
General	Equipment Reserve	55,760	22,000	15,000	12-1,117
General	Capital Improvement	6,250	3,000	3,000	12-1,118
Special Highway	KLINK	26,220	21,100	21,100	12-1,119
Electric Fund	Electric Reserve	36,000	36,000	36,000	12-825d
Electric Fund	Bond Fund	100,628	100,000	100,000	12-825d
Electric Fund	CDGB Park	18,180	-	-	12-825d
Gas Fund	Gas Reserve	36,000	36,000	36,000	12-825d
Water Fund	Water Reserve	35,280	36,000	34,560	12-825d
Water Fund	2012 Water Bond	27,087	27,000	27,000	12-825d
Sewer Fund	Sewer Reserve	14,400	14,500	15,000	12-825d
Sewer Fund	2013 Sewer Collection H	64,935	65,000	65,000	12-825d
Sewer Fund	Sewer Renovation Bond	163,951	165,000	165,000	12-825d
	Totals	664,691	615,600	607,985	
	Adjustments				
	Adjusted Totals	664,691	615,600	607,985	

***Note:** Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
USDA Rural Development											
2011 Bonds	4/15/2011	4/26/2051	3.38	2,869,000	2,574,742	4/26	4/26	86,908	39,623	85,570	41,212
Series 2011B GO Bonds	12/20/2011	8/1/2017	.6 - 3.0	1,020,000	350,000	2/1 & 8/1	8/1	9,625	175,000	5,250	175,000
2012 GO Bonds	10/12/2012	8/1/1941	.6 - 4.25	1,575,000	1,375,000	2/1 & 8/1	2/1 & 8/1	43,647	65,000	42,838	65,000
2013 GO Bonds	9/27/2013	9/27/2053	2.75	1,443,000	1,401,949	9/1	9/1	38,659	21,271	37,969	21,961

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

Adopted Budget
General

Page No. 7a

City of Alma

2017

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
General and Administrative:			
Salaries	46,536	35,000	45,000
Contractual	22,512	16,500	18,000
Commodities	12,391	8,000	12,500
Capital Outlay	0	4,130	2,000
Refuse Collection	66,199	68,000	68,000
Total	147,638	131,630	145,500
Highway Department:			
Salaries	12,459	18,000	15,000
Contractual	8,235	2,650	8,500
Commodities	39,698	95,000	89,150
Employee Benefits	12,639	11,000	11,000
Transfer to Equipment Reserve	35,510	10,000	10,000
Total	108,541	136,650	133,650
Street Lighting:			
Salaries			
Contractual	13,967	15,000	15,000
Commodities			
Capital Outlay			
Transfer to Equipment Reserve			
Total	13,967	15,000	15,000
Swimming Pool:			
Salaries	31,258	25,000	30,000
Contractual	3,493	3,000	3,000
Commodities	13,412	11,000	11,300
Sales Tax Paid		900	900
Total	48,163	39,900	45,200
Parks and Cemetery:			
Salaries	1,800	1,800	1,800
Contractual			
Commodities			
Capital Outlay			
Total	1,800	1,800	1,800
Marshall:			
Salaries	56,768	55,000	57,000
Contractual	5,910	4,000	4,000
Commodities	8,057	8,500	8,500
Employee Benefits	18,501	27,500	20,000
Transfer to Equipment Reserve	7,000	7,000	7,000
Total	96,236	102,000	96,500
Other Expenditures:			
July 4th Celebration Fund	1,500	2,000	2,000
Neighborhood Revitalization	341	500	500
Park Valley Lots Expense	0	100	100
Community Building	8,827	12,000	8,000
Economic Development	1,000	1,000	1,000
Total	11,668	15,600	11,600
Other Expenditures:			
Fish and Game	2,100	2,100	2,100
Miscellaneous	495	100	470
Transfer to Capital Improvement	6,250	3,000	3,000
Transfer to Equipment Reserve	13,250	5,000	8,000
Special Park Reimbursement	4,500	4,500	4,500
Total	26,595	14,700	18,070
Page 1 - Total	454,608	457,280	467,320

City of Alma

2017

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	454,608	457,280	467,320
Grand Total	454,608	457,280	467,320

Note: Should agree with general sub-totals.)

City of Alma

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	20,548	24,165	13,578
Receipts:			
Ad Valorem Tax	7,145	13,765	XXXXXXXXXXXXXXXXXX
Delinquent Tax	622	300	300
Motor Vehicle Tax	2,467	926	1,727
Recreational Vehicle Tax	38	14	28
16/20M Vehicle Tax	89	2	47
Paid Assessments	100,921	90,000	90,000
Transfers from Electric Utility	100,628	100,000	100,000
Delinquent RE Tax	64	0	0
CV Fees	136	31	100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	212,110	205,038	192,202
Resources Available:	232,658	229,203	205,780
Expenditures:			
Tax Assessment Paid	20,108	21,000	21,000
Principal Payments	170,000	175,000	175,000
Interest Payments	13,025	9,625	9,625
Neighborhood Revitalization Rebate	13	0	
Reserve	5,347	10,000	10,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	208,493	215,625	215,625
Unencumbered Cash Balance Dec 31	24,165	13,578	XXXXXXXXXXXXXXXXXX
2015/2016 Budget Authority Amount:	210,086	215,625	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	215,625
		Tax Required	9,845
Delinquent Comp Rate:		1.0%	98
Amount of 2016 Ad Valorem Tax			9,943

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2015/2016 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		1.0%	0
Amount of 2016 Ad Valorem Tax			0

City of Alma

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Recreation	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	296	245	0
Receipts:			
Ad Valorem Tax	10,016	9,910	XXXXXXXXXXXXXXXXXX
Delinquent Tax	203	100	100
Motor Vehicle Tax	1,332	1,302	1,243
Recreational Vehicle Tax	21	19	20
16/20M Vehicle Tax	27	3	34
Delinquent RE Tax	23	0	
CV Fees	78	44	50
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	11,700	11,378	1,447
Resources Available:	11,996	11,623	1,447
Expenditures:			
Appropriation to Rec Commission	11,733	11,600	11,600
Neighborhood Revitalization	18	23	30
Miscellaneous Expense			
Neighborhood Revitalization Robate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	11,751	11,623	11,630
Unencumbered Cash Balance Dec 31	245	0	XXXXXXXXXXXXXXXXXX
2015/2016 Budget Authority Amount:	11,764	11,630	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,630
		Tax Required	10,183
		Delinquent Comp Rate:	1.0%
		Amount of 2016 Ad Valorem Tax	10,283

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	6	139	139
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0		
Motor Vehicle Tax	0		
Recreational Vehicle Tax	0		
16/20M Vehicle Tax	0		
Reimbursements	169,885	192,700	215,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	169,885	192,700	215,000
Resources Available:	169,891	192,839	215,139
Expenditures:			
Social Security Remittances	29,469	31,100	34,800
KPERS Remittances	34,457	33,000	35,000
Unemployment Remittances	377	600	600
Insurance and Deferred Compensation	105,449	128,000	142,600
Neighborhood Revitalization Robate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	169,752	192,700	212,400
Unencumbered Cash Balance Dec 31	139	139	XXXXXXXXXXXXXXXXXX
2015/2016 Budget Authority Amount:	192,700	192,700	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	212,400
		Tax Required	0
		Delinquent Comp Rate:	1.0%
		Amount of 2016 Ad Valorem Tax	0

City of Alma

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	4,500	0	0
Receipts:			
State of Kansas Gas Tax	21,720	21,100	21,100
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	21,720	21,100	21,100
Resources Available:	26,220	21,100	21,100
Expenditures:			
Transfer to KLINK	26,220	21,100	21,100
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	26,220	21,100	21,100
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016 Budget Authority Amount:	26,660	21,370	

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,866	1,174	1
Receipts:			
Liquor Tax	2,020	2,027	1,397
Reimbursement from General	4,500	4,500	4,500
Donations	700		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	7,220	6,527	5,897
Resources Available:	11,086	7,701	5,898
Expenditures:			
Contractual	4,500	4,500	4,500
Capital Outlay	5,412	3,200	1,300
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	9,912	7,700	5,800
Unencumbered Cash Balance Dec 31	1,174	1	98
2015/2016 Budget Authority Amount:	10,000	8,110	

City of Alma

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget City Sales Tax Project	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	92,755	156,522	64,022
Receipts:			
Sales Tax Collections	86,862	92,000	86,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	86,862	92,000	86,000
Resources Available:	179,617	248,522	150,022
Expenditures:			
Commodities	23,095		25,000
Capital Outlay	0	184,500	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	23,095	184,500	125,000
Unencumbered Cash Balance Dec 31	156,522	64,022	25,022
2015/2016 Budget Authority Amount:	92,000	184,500	

Adopted Budget

Adopted Budget 2012 Water Bond and Int	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	86,140	85,460	85,993
Receipts:			
Transfer from Water Utility	108,648	109,000	109,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	108,648	109,000	109,000
Resources Available:	194,788	194,460	194,993
Expenditures:			
Principal Payments	65,000	65,000	65,000
Interest Payments	44,328	43,467	42,838
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	109,328	108,467	107,838
Unencumbered Cash Balance Dec 31	85,460	85,993	87,155
2015/2016 Budget Authority Amount:	109,328	108,647	

City of Alma

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 2013 Collection System Bond	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	19,991	24,996	30,066
Receipts:			
Transfer from Sewer Utility	64,935	65,000	65,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	64,935	65,000	65,000
Resources Available:	84,926	89,996	95,066
Expenditures:			
Principal Payments	20,804	21,271	21,961
Interest Payments	39,126	38,659	37,969
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	59,930	59,930	59,930
Unencumbered Cash Balance Dec 31	24,996	30,066	35,136
2015/2016 Budget Authority Amount:	59,930	59,930	

Adopted Budget

Sewer Renovation Loan 2011	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	313,285	313,285	312,041
Receipts:			
Transfer from Sewer Utility	163,951	165,000	165,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	163,951	165,000	165,000
Resources Available:	477,236	478,285	477,041
Expenditures:			
Principal Payments	38,573	39,623	41,212
Interest Payments	89,423	88,121	85,570
20 Year Debt Payment	32,196	34,000	34,000
Additional Principal Paid	3,759	4,500	6,500
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	163,951	166,244	167,282
Unencumbered Cash Balance Dec 31	313,285	312,041	309,759
2015/2016 Budget Authority Amount:	163,170	161,744	

See Tab A

See Tab C

City of Alma

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	42,227	44,796	175,796
Receipts:			
Sales and Charges	1,394,795	1,580,000	1,580,000
Sales Tax	27,550	35,000	35,000
Penalties and Other	4,733	5,000	5,000
Reimbursements	8,850		5,000
Transfer from Electric Reserve	33,620	180,000	180,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	1,469,548	1,800,000	1,805,000
Resources Available:	1,511,775	1,844,796	1,980,796
Expenditures:			
Personal Services	88,940	150,000	150,000
Commodities	33,963	50,000	50,000
Contractual Services	36,468	30,000	30,000
Energy Purchased	978,804	1,050,000	1,050,000
Sales Tax	27,365	35,000	35,000
Transfer to General	80,000	90,000	90,325
Transfer to Electric Reserve	36,000	36,000	36,000
Employee Benefits Reimbursement	66,631	110,000	110,000
Capital Outlay	0	18,000	18,000
Refunds to Customers	0	0	0
Transfer to Bond Fund	100,628	100,000	100,000
Transfer to CDBG Park	18,180	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	1,466,979	1,669,000	1,669,325
Unencumbered Cash Balance Dec 31	44,796	175,796	311,471
2015/2016 Budget Authority Amount:	1,629,000	1,669,000	

Adopted Budget

Gas Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,532	1,179	7,179
Receipts:			
Sales and Charges	516,005	750,000	750,000
Sales Tax	14,046	18,500	18,500
Penalties and Other	8,366	4,000	4,000
Transfer from Gas Reserve	6,500	96,000	91,200
Wash Bay Reimbursement	4,850		4,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	549,767	868,500	868,500
Resources Available:	552,299	869,679	875,679
Expenditures:			
Personal Services	62,299	57,000	57,000
Commodities	19,457	44,000	44,000
Contractual Services	34,675	40,000	40,000
Energy Purchased	357,081	500,000	500,000
Sales Tax	14,362	18,500	18,500
Capital Outlay	0	140,000	140,000
Transfer to Gas Reserve	36,000	36,000	36,000
Wash Bay Expense	159	0	0
Employee Benefits Reimbursement	27,087	27,000	27,000
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	551,120	862,500	862,500
Unencumbered Cash Balance Dec 31	1,179	7,179	13,179
2015/2016 Budget Authority Amount:	879,500	862,500	

City of Alma

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,791	8,896	5,896
Receipts:			
Sales and Charges	299,581	385,000	385,000
Sales Tax and Water Protection Fee	6,756	8,800	8,800
Transfer from Water Reserve	72,675	95,000	95,000
Miscellaneous and Reimbursements	3,775	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	382,787	493,800	493,800
Resources Available:	384,578	502,696	499,696
Expenditures:			
Personal Services	62,299	51,000	51,000
Commodities	78,171	100,000	100,000
Contractual Services	36,569	29,000	29,000
Water Plan Fee	2,383	3,000	3,000
Water Sampling	1,862	3,000	3,000
Water Chemicals	17,812	16,000	16,000
Sales Tax	5,543	8,800	8,800
Refunds to Customers	28	0	
Miscellaneous	0		1,440
Capital Outlay	0	114,000	114,000
Transfer to Water Reserve	35,280	36,000	34,560
Transfer to 2012 Water Bond	108,648	109,000	109,000
Employee Benefits Reimbursement	27,087	27,000	27,000
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	375,682	496,800	496,800
Unencumbered Cash Balance Dec 31	8,896	5,896	2,896
2015/2016 Budget Authority Amount:	423,240	496,800	

Adopted Budget

Adopted Budget Sewer Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	87,956	49,561	246,261
Receipts:			
User Fees	298,117	300,000	310,000
Miscellaneous Reimbursements	7,229	7,200	2,000
Transfer from Sewer Reserve	0	240,000	280,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	305,346	547,200	592,000
Resources Available:	393,302	596,761	838,261
Expenditures:			
Personal Services	24,920	30,000	30,000
Commodities	28,232	28,300	40,000
Contractual Services	17,639	17,700	20,000
Capital Outlay	0		211,500
Transfer to Sewer Reserve	14,400	14,500	15,000
Employee Benefits Reimbursement	17,941	18,000	20,000
Transfer to 2013 Collection System Bond	64,935	65,000	65,000
Sewer Operations and Maintenance	11,723	12,000	15,000
Transfer to Sewer Renovation Bond	163,951	165,000	165,000
Refunds to Customers			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	343,741	350,500	581,500
Unencumbered Cash Balance Dec 31	49,561	246,261	256,761
2015/2016 Budget Authority Amount:	552,000	559,500	

NOTICE OF BUDGET HEARING

2017

The governing body of
City of Alma
will meet on at at for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	454,608	37.137	457,280	35.941	467,320	185,053	36.523
Debt Service	208,493	1.431	215,625	2.698	215,625	9,943	1.962
Library							
Recreation	11,751	2.012	11,623	1.942	11,630	10,285	2.030
Employee Benefits	169,752		192,700		212,400		
Special Highway	26,220		21,100		21,100		
Special Parks and Recreation	9,912		7,700		5,800		
City Sales Tax Project	23,095		184,500		125,000		
2012 Water Bond and Int	109,328		108,467		107,838		
2013 Collection System Bo	59,930		59,930		59,930		
Sewer Renovation Loan 20	163,951		166,244		167,282		
Electric Utility	1,466,979		1,669,000		1,669,325		
Gas Utility	551,120		862,500		862,500		
Water Utility	375,682		496,800		496,800		
Sewer Utility	343,741		350,500		581,500		
Non-Budgeted Funds-A	374,203						
Non-Budgeted Funds-B	550,293						
Non-Budgeted Funds-C	1,850						
Totals	4,900,908	40.580	4,803,969	40.581	5,004,050	205,281	40.515
Less: Transfers	664,691		615,600		607,985		
Net Expenditure	4,236,217		4,188,369		4,396,065		
Total Tax Levied	206,825		208,630		xxxxxxxxxxxxxxxx		
Assessed Valuation	5,097,941		5,150,018		5,066,738		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	6,359,655		6,032,313		5,701,691		
Revenue Bonds	0		0		0		
Other	8,886		0		0		
Lease Purchase Principal	0		0		0		
Total	6,368,541		6,032,313		5,701,691		

*Tax rates are expressed in mills

0
City Official Title: 0

NOTICE OF BUDGET HEARING

State of Kansas

City

2017

The governing body of

City of Alma

will meet on 08/23/2016 at 6:00 pm at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

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Sewer Utility	343,741		350,500		581,500		
Non-Budgeted Funds-A	374,203						
Non-Budgeted Funds-B	550,293						
Non-Budgeted Funds-C	1,850						
Totals	4,900,908	40.580	4,803,969	40.581	5,004,050	205,281	40.515
Less: Transfers	0		0		0		
Net Expenditure	4,900,908		4,803,969		5,004,050		
Total Tax Levied	206,825		208,630		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	5,097,941		5,150,018		5,066,738		
Outstanding Indebtedness, January 1,							
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G.O. Bonds	6,359,655		6,032,313		5,701,691		
Revenue Bonds	0		0		0		
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Lease Purchase Principal	0		0		0		
Total	6,368,541		6,032,313		5,701,691		

*Tax rates are expressed in mills

Sharon White

City Official Title: City Clerk

Proof of Publication

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, WABAUNSEE COUNTY, SS

Lori L. Daniel

Being first duly sworn, deposes and says: That they are the owners and publishers of THE WABAUNSEE COUNTY SIGNAL-ENTERPRISE, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Wabaunsee County, Kansas with a general paid circulation on a weekly basis in Wabaunsee County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Alma, Kansas in said County as second class manner.

That the attached notice is a true copy thereof and was published in the regular and entire

issue of said newspaper for
consecutive weeks, the first publication thereof.

being made as afore said on the day

of 2016 with
subsequent publications being made on the following
dates:

....., 2016

....., 2016

Lori L. Daniel

Subscribed and sworn to before me this

..... Day , 2016

Notary or Clerk of District Court

My commission expires:

Printer's fee \$.....

Additional copies \$.....

Total publication fee

\$.....

CERTIFICATE

2017

To the Clerk of Wabaunsee, State of Kansas

We, the undersigned officers of

Alma Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget
Hearing this budget was duly approved and adopted as the maximum expenditure for the
various funds for the year.

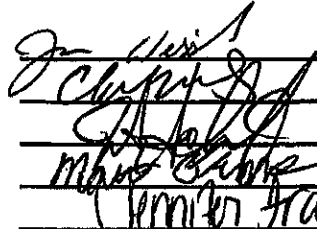
Table of Contents for Adopted Budget:	Page No.	<u>2017</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	20,000
TOTAL		20,000
Budget Summary	4	

State Use Only

Received _____

Reviewed By _____

Follow-up: Yes ___ No ___



Jennifer Frank
Commission Members

***FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed
with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).***

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

Alma Recreation Commission

326 Missouri

Alma, KS 66401

City of Alma

326 Missouri

Alma, KS 66401

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Provide point of Alma City Clerk

POC phone number: 785-765-3922

The Governing Body of
Alma Recreation Commission
will meet on August 23, 2016 at 6:00pm at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at City Hall and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2015	Current Year Estimated 2016	Proposed Budget Year 2017
General	20,532	25,450	20,000
Totals	20,532	25,450	20,000

Lease Purchases:
January 1,

<u>2014</u>	<u>2015</u>	<u>2016</u>
0	0	0

Jeron Weisshaar
Recreation Commission Secretary

CERTIFICATE

2017

To the Clerk of Wabaunsee, State of Kansas

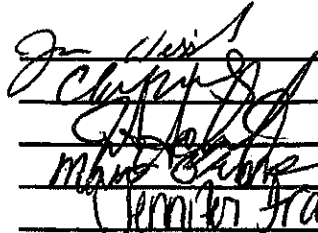
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Alma Recreation Commission

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Hearing this budget was duly approved and adopted as the maximum expenditure for the
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	Page No.	2017 Adopted Budget of Expenditures for the Proposed Budget Year
Table of Contents for Adopted Budget:		
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TOTAL		20,000
Budget Summary	4	

State Use Only
Received _____
Reviewed By _____
Follow-up: Yes ___ No ___



Commission Members

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Alma Recreation Commission

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Alma, KS 66401

City of Alma

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Alma, KS 66401

Provide point of Alma City Clerk
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January 1,

<u>2014</u>	<u>2015</u>	<u>2016</u>
0	0	0

Jeron Weisshaar
Recreation Commission Secretary

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